

ST. CLOUD AREA SCHOOL DISTRICT 742

FUND CASH BALANCES FOR MONTH ENDING SEPTEMBER 2025

FUND		THIS YEAR	LAST YEAR
01	GENERAL	26,773,028.46	27,528,803.15
02	FOOD SERVICE	2,858,331.97	2,274,595.53
03	TRANSPORTATION	197,039.36	(53,727.47)
04	COMMUNITY EDUCATION	3,327,657.11	3,551,929.82
05	CAPITAL OUTLAY	(2,218,507.11)	(1,048,303.21)
06	BUILDING CONSTRUCTION	68,600,806.58	7,319,881.73
07	DEBT REDEMPTION	8,452,330.03	7,401,205.69
10	ACTIVITIES	394,776.69	371,733.07
18	CUSTODIAL FUND	0.00	567.67
20	DENTAL SELF INSURANCE	884,937.32	860,787.85
21	MEDICAL SELF INSURANCE	4,004,980.05	4,748,457.00
25	OPEB REVOCABLE TRUST	0.00	1,049,127.51
TOTAL		113,275,380.46	54,005,058.34

DISTRICT 742 COMMUNITY SCHOOLS

BANK RECONCILIATION FOR MONTH ENDING SEPTEMBER 2025

<u>ACCOUNT</u>	<u>STATEMENT BALANCE</u>	<u>OUTSTANDING CHECKS</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OTHER RECONCILING ITEMS</u>	<u>TREASURER'S BALANCE</u>
U S BANK* (Regular Account)	5,208,666.53	(472,117.48)			4,736,549.05
ASSOCIATED BANK	12,767,519.27				12,767,519.27
INVESTMENTS	95,771,312.14				95,771,312.14
OPEB TRUST	0.00				0.00
TOTALS	113,747,497.94	(472,117.48)	0.00	0.00	113,275,380.46

DISTRICT 742 COMMUNITY SCHOOLS

CURRENT INVESTMENTS FOR MONTH ENDING SEPTEMBER 2025

<u>LOCATION</u>	<u>PURCHASED</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATED	11/30/2011	varies	varies	28,148,514.98
MSDLAF	06/28/91	6/30/2025	varies	1,925,245.41
OPEB TRUST	07/01/10	varies	varies	0.00
EHLERS	7/1/2025	varies	varies	65,697,551.75
TOTAL CERTIFICATES				<u><u>95,771,312.14</u></u>

ST. CLOUD AREA SCHOOL DISTRICT 742

BANK TRANSFERS FOR MONTH ENDING SEPTEMBER 2025

<u>DATE</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>METHOD</u>
09/30/25	Transfer for expenses	Associated Bank	US Bank	17,000,000.00	Wire
	Total			17,000,000.00	